to the bondholders. The liability of property owners for unpaid bond principal at June 30, 2002 was \$7,350,253.

10. RESERVES

The City records reserves to indicate that a portion of the fund balance is legally segregated for a specific future use.

Following is a list of reserves used by the City and a description of each:

Contributed Capital - Contributed Capital in the Proprietary Funds represents residual equity transfers used to acquire or construct fixed assets.

Reserved for Debt Service - An account used to segregate a portion of the fund balance for debt service resources legally restricted to the payment of long-term debt principal and interest amounts maturing in future years.

11. LITIGATION

The City is a defendant in various lawsuits incident to its Governmental operations. In response to all the complaints, the City is defending the cases vigorously through trial unless facts develop which would warrant an attempt to seek an out-of-court settlement.

The City participates in a number of federally assisted grant programs. These programs are subject to program compliance audits by the grantors or their representatives. The audits of these programs including the year ended June 30, 2002 have not yet been completed. Accordingly, the City's compliance with applicable grant requirements will be established at some future date. The amount, if any, of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

12. FUND DEFICITS

The following funds had fund deficits in the amount indicated at June 30, 2001:

State Earthquake Fund-Special Revenue	\$313,393
F.A.U. Fund-Special Revenue	2,800
Federal HES-Special Revenue	4,407
SLESF Cops Fund-Special Revenue	194,053
CLEEP Police Equipment Fund-Special Revenue	29,118
Traffic Safety Enforcement Fund-Special Revenue	103,684

The deficit fund balance in the State Earthquake fund may eventually be absorbed by the General Fund.

The General Fund may eventually absorb the deficit fund balance in the F.A.U. Fund.

The General Fund may eventually absorb the deficit fund balance in the Federal HES fund.

The General Fund may eventually absorb the deficit fund balances in the SLESF Cops Fund and the CLAAP Police Equipment Funds.

The General Fund may eventually absorb the deficit fund balance in the Traffic Safety Enforcement Fund.

13. EXPENDITURES AND APPROPRIATIONS

The general-purpose financial statements for the fiscal year ended June 30,2002 did not contain excess of expenditures over appropriations in individual funds.

14. REPORT CLASSIFICATION

Certain previously reported amounts and funds have been reclassified to conform to 2001 report classifications.

SUPPLEMENTARY INFORMATION

COMBINING BALANCE SHEET - SPECIAL REVENUE FUNDS FOR THE YEAR ENDED JUNE 30, 2002

Accounts payable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	tab & investments \$ 461,332 \$. \$127,366 \$ 35,244 \$880,345 \$ 32,172 \$. \$773,410 \$. \$574,281 \$ \$ 81,367 \$ \$ 514,358 \$ 571,779 \$ \$ 19,985 \$ 5337 \$ 200 cerebrables Accounts		HOUSING REHAB	HES STREETS	TAX	TRAFFIC SAFETY	PEES	TRANS FUND	EARTHQ. FUND	FUND	FUND	FUND	FUND	F.A.A GRANTS	C.H.R.P.O. FUND	E.D.A. FUND	I.S.T.E.A FUND
Accounts from other govts. Accounts psychic S.	Accounts Accounts	SSETS:															
Accounts Notes receivable 990,340	Accounts Voters receivable 990,340	ash & investments	\$ 461,332		\$127,366	\$ 35,244	\$880,845	\$ 32,172	\$.	\$ 73,410	\$.	\$574,281	\$ 81,367	\$ 514,358	\$ 71,779	\$ 19,985	\$337,768
Notes receivable 990,340	Notes receivable 990,340	eceivables:					,										
Define the finds be from other govts	Define the funds has from other govts	Accounts															
DEFINITION OF THE PROPERTY OF	Define their govts	lotes receivable	990,340									217,936					
OTAL ASSETS S1.451.672 S S127.366 S 35.244 S80,845 S 12.172 S - 5415.160 S - 5792.217 S 81.367 S 1.898,942 S 71,779 S 19.985 S337. ABILITIES: Coounts payable S - S - S - S - S - S - S - S - S - S	OTAL ASSETS \$1,451,672 \$. \$127,366 \$35,244 \$880,845 \$32,172 \$. \$415,160 \$. \$792,217 \$81,367 \$1,898,942 \$71,779 \$19,985 \$333 \$481,1715 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Due from other funds															
ABILITIES & FUND BALANCE ABILITIES ABILITIES ABILITIES ABILITIES	ABILITIES & FUND BALANCE IABILITIES: Cocounts payable \$ \$ \$ \$ \$ 48,833 \$ \$ \$ 5,300 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Oue from other govts.	<u> </u>	<u> </u>	<u></u>	<u> </u>	<u>·</u>	<u> </u>	<u> </u>	341,750	<u> </u>	<u> </u>		1,384,584	<u> </u>	<u> </u>	
ABILITIES: Cocounts payable S	ABILITIES: Cocounts payable S	OTAL ASSETS	\$1,451,672	<u>s</u> .	\$127,366	\$ 35,244	\$880,845	\$ 32,172	<u>s</u> .	\$415,160	<u>s .</u>	\$792,217	\$ 81,367	\$1,898,942	\$ 71,779	\$ 19,985	\$337,76
Cocounts payable \$. \$. \$ 48,833 \$. \$ 5,300 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	cocunits payable \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		D BALANCE														
Contract payable 3 4,407 - 298,994 - 2,800 1,384,584	COUNTY (DEFICIT) Society of the Country Systems 13,833 3,334 3,345 3,345 3,346 3,346 3,346 3,346 3,346 3,347 3,346 3,347 3,347 3,348																
Corrued liabilities	cerued liabilities		\$.		\$ 48,833	\$.	\$ 5,300	s .		\$.	\$.		\$.		, .		,
eferred revenue 895,034	eferred revenue 895,034			4,407					298,994		2,800						
ue to other funds	ue to other funds						-				4						
OTAL LIABILITIES 895,034 4,407 110,084 - 5,300 - 313,393 233,185 2,800 - 1,384,584 UND EQUITY (DEFICIT) und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ 514,358 \$ 71,779 \$ 19,985 \$337	OTAL LIABILITIES 895,034 4,407 110,084 - 5,300 - 313,393 233,185 2,800 1,384,584 UND EQUITY (DEFICIT) und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 5 32,172 (313,393) 181,975 (2,800) 5792,217 5 81,367 5 514,358 5 71,779 5 19,985 533 OTAL FUND QUITY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 514,358 71,779 19,985 333		895,034		48,134									1 194 594			
OTAL LIABILITIES 895,034 4,407 110,084 - 5,300 - 313,393 233,185 2,800 1,384,584 UND EQUITY (DEFICIT) und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ 514,358 \$ 71,779 \$ 19,985 \$337	OTAL LIABILITIES 895,034 4,407 110,084 - 5,300 - 313,393 233,185 2,800 - 1,384,584 UND EQUITY (DEFICIT) und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ 514,358 \$ 71,779 \$ 19,985 \$33 OTAL FUND OUTAL FUND OUTAL FUND OUTAL LIABILITIES								14,399					-			
UND EQUITY (DEFICIT) und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ 514,358 \$ 71,779 \$ 19,985 \$337 OTAL FUND	UND EQUITY (DEFICIT) und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ 514,358 \$ 71,779 \$ 19,985 \$33 OTAL FUND QUITY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 514,358 71,779 19,985 33								111.101	222 195	2 800	10		1 384 584			
und Balances Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ \$14,358 \$ 71,779 \$ 19,985 \$337 OTAL FUND	Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ \$ 81,367 \$ \$ 514,358 \$ \$ 71,779 \$ 19,985 \$ 533 OTAL FUND QUITY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 \$ 514,358 71,779 19,985 33	OTAL LIABILITIES	895,034	4,407	110,084		3,300		313,393	233,183	2,300			1,504,504			
Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ 81,367 \$ \$14,358 \$ 71,779 \$ 19,985 \$337	Unreserved 556,638 (4,407) 17,282 35,244 875,545 \$ 32,172 (313,393) 181,975 (2,800) \$792,217 \$ \$ 81,367 \$ \$ 514,358 \$ 71,779 \$ 19,985 \$ 33 COTAL FUND COULTY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 \$ 514,358 71,779 19,985 33 COTAL LIABILITIES	UND EQUITY (DEF	FICIT)														
OTAL FUND	COTAL FUND SQUITY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 514,358 71,779 19,985 33	und Balances															
70.000 70.000 70.000 70.000 71.770 10.005 11.	QUITY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 514,358 71,779 19,985 33	Unreserved	556,638	(4,407)	17,282	35,244	875,545	\$ 32,172	(313,393)	181,975	(2,800)	\$792,217	\$ 81,367	\$ 514,358	\$ 71,779	\$ 19,985	\$337,7
QUITY (DEFICIT) 556,638 (4,407) 17,282 35,244 875,545 32,172 (313,393) 181,975 (2,800) 792,217 81,367 514,358 71,779 19,985 33:	OTAL LIABILITIES	OTAL FUND															
		QUITY (DEFICIT)	556,638	(4,407)	17,282	35,244	875,545	32,172	(313,393)	181,975	(2,800)	792,217	81,367	514,358	71,779	19,985	337,7

						OFFICE	LOCAL						CLEEP		ARTRAI		
	MELLO	YOUTH	OIL	SLESF	STORM	OF	LAW	COPS	ANIMAL	COPS	AIRPORT	TRAFFIC	POLICE	ANIMAL	USA	TRAFFIC	
SPAY	ROOS	CENTER	RECYCLE	COPS	RELIEF	TRAFFIC	ENFOR.	MORE	WELFARE	SCHOOL	HANGARS	SAFETY	EQUIP	WELFARE	2002	CONGEST.	
DUCATN	CFD	FUND	GRANTS	FUND	FUND	SAFETY	GRANT	GRANT	FUND	FUND	TAXIWY	ENFORCE	FUND	PUPPY MILI	TOUR	RELIEF	TOTAL
15,104	\$1,169,105	\$18,346	\$22,456	5 -	s .	\$ 38,333	\$159,344	\$181,789	\$ 6,408	\$74,672	\$41,174	s .	s .	\$ 4,624	\$ 53	s .	\$4,941,315
																7,857	7,85
		-															1,208,276
					60,629												60,629
<u>·</u>	<u> </u>	<u> </u>	<u>·</u>	<u> </u>	59,375	<u> </u>	<u>·</u>	<u> </u>	<u>·</u>	<u> </u>	<u>·</u>	<u>·</u>	<u>·</u>	<u>·</u>		<u>·</u>	1,785,709
\$15,104	\$1,169,105	\$18,346	\$22,456	s .	\$120,004	\$ 38,333	\$159,344	\$181,789	\$ 6,408	\$74,672	\$41,174	s .	s .	\$ 4,624	S 53	\$ 7,857	\$8,003,786
§ 1,224	s	\$.	\$ -	s .	\$.	5 -	5	5 -	s .	\$ -	\$ 9,205		s .	\$.	s -	s -	\$ 64,562
1,224	5	s .		\$ - 194,053	S -	s .	s .	s -	s .	\$ -	\$ 9,205	S -	\$ - 29,118	s .	\$.	\$ - 7,857	
1,224	s .	s .	.			s .	s .	s .	\$.	\$.	\$ 9,205	S - 103,684	\$ - 29,118	s .	\$ ·		\$ 64,562 685,861
1,224	s .	s .	s .			s	s .	s .	s	S -	\$ 9,205	S - 103,684	\$ - 29,118	\$ ·	\$ -		685,86
5 1,224	s	s	s .			s	s .	s -	s .	\$.	\$ 9,205	S - 103,684	S - 29,118	s .	\$		685,86
. 1,224	s -	s	s .			5 -	s .	s - - -	s .	s .	\$ 9,205	\$ - 103,684	\$ - 29,118	s .	\$		685,86 13,11 943,16 1,431,71
1,224	s - · · · · · · · · · · · · · · · · · ·	s	.			s	s .	s - - - -	•	S -	\$ 9,205	\$ - 103,684 - -	\$ - 29,118 - -	s .	\$	7,857	685,86 13,11 943,16 1,431,71 200,45
	s	s .	s	194,053	44,948	s .	s .	s -	•			<u>.</u>	· ·	s .	\$	7,857	685,86 13,11 943,16 1,431,71 200,45
:	s - · · · · · · · · · · · · · · · · · ·	s		194,053	44,948	s	s	s -	s .	s -		<u>.</u>	· ·	s .	s -	7,857	685,86 13,11 943,16 1,431,71 200,45
	s	s .	s .	194,053	44,948	s .	s .	s -	·			<u>.</u>	· ·	\$ ·	\$	7,857	685,86 13,11 943,16 1,431,71 200,45
1,224		\$ -		194,053	44,948	38,333	159,344	\$	6,408	74,672	9,205	<u>.</u>	29,118		53	7,857	685,86 13,11 943,16 1,431,71 200,45 3,338,87
:		\$		194,053	44,948		159,344	181,789	6,408		9,205	103,684	29,118			7,857	685,86 13,11 943,16 1,431,71 200,45
1,224	\$1,169,105		\$22,456	194,053	44,948	38,333				74,672	9,205	103,684	29,118	4,624	53	7,857	685,86 13,11 943,16 1,431,71 200,45 3,338,87
1,224		\$18,346	\$22,456	194,053	44,948		159,344	181,789	6,408		9,205	103,684	29,118	4,624		7,857	685,86 13,11 943,16 1,431,71 200,45 3,338,87
1,224	\$1,169,105	18,346	\$22,456	194,053 - - - 194,053 (194,053)	44,948	38,333		181,789	6,408	74,672	9,205	103,684	29,118	4,624	53	7,857	685.86 13,11' 943,16' 1,431,71 200,45' 3,338,87' 4,664,91'

CITY OF HOLLISTER

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - SPECIAL REVENUE FUNDS FOR THE YEAR ENDED JUNE 30, 2002

	C DBG HOUSING REHAB	FEDERAL HES STREETS	GAS TAX	TRAFFIC SAFETY	PARK DEVELOP FEES	TRANS FUND	STATE EARTHQ. FUND	FEMA EARTHQ. FUND	FAU FUND	E.D.A LOAN FUND	ENFORC. FUND	F.A.A GRANTS	C.H.R.P.O. FUND	E.D.A. FUND	I.S.T.E.A. FUND
REVENUES:		ii													
Intergovernmental	s .	s -	\$589,590	s -	s -	s .	s .	s -	s -	s .	s .	\$1,384,584	s .	s -	s -
Charges for services					38,182										
Fines and forfeits				24,451											
nterest	6,239			550	10,145	239		546		6,923	450	3,829	534	149	3,157
Taxes															
Miscellaneous	51,835								<u> </u>	12,108	25,180				
							7	7							
Total revenues	58,074		589,590	25,001	48,327	239		546		19,031	25,630	1,388,413	534	149	3,157
					7										
EXPENDITURES:															
Public works			589,590	74,179											86,26
Capital outlay	5,753				702,453					10,975					
Public safety		<u>.</u>			<u>.</u>			<u>·</u>	<u>.</u>	<u>.</u>	<u>·</u>		<u> </u>	<u>·</u>	
Total expenditures	5,753	<u> </u>	589,590	74,179	702,453	<u> </u>	<u> </u>	<u> </u>	<u>·</u>	10,975	<u>·</u>	<u>·</u>	<u> </u>	<u> </u>	86,26
EXCESS OF REVEN	LIES														
OVER (UNDER)	OLS														
EXPENDITURES	52,321			(49,178)	(654,126)	239		546		8,056	25,630	1,388,413	534	149	(83,10
EXPENDITURES	32,321			(13,110)	(65 11.25)										
OTHER FINANCING	SOURCES(US	SES):													
Operating transfers in	9.00														
Operating transfers (o	ut) (564,559				·				<u> </u>		<u>·</u>	(1,384,584)		<u> </u>	
Total other financing															
sources(uses)	(564,559			<u> </u>	<u> </u>	<u>·</u>	<u>·</u>	<u> </u>	<u>.</u>	<u>·</u>	. <u> </u>	(1,384,584)	<u> </u>	<u> </u>	
EXCESS OF REVEN															
OTHER SOURCES															
(UNDER) EXPENDI				(10.170)	(((1)))	220		546		8,056	25,630	3,829	534	149	(83,10
AND OTHER USES	(512,238	<u> </u>	· ——	(49,178)	(654,126)	239		546	<u> </u>	3,050			-		-
EIDID D		- 00													
FUND BALANCE		// /	13.000	94 433	1 520 671	11 011	(3)3 3033	\$181,429	(2,800)	784,161	55,737	510,529	71,245	19,836	420,8
BEGINNING OF YE	1,068,876	(4,407)	17,282	84,422	1,529,671	31,933	(3(3,393)	3101,429	(2,000)	,					
51 B B 4 4 4 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5															
FUND BALANCE		£ /4 40Th	£ 17.203	\$15.244	\$ 875,545	\$32 172	\$(3)3 303	\$181.975	\$ (2.800)	\$792.217	\$ 81,367	\$ 514,358	\$ 71,779	\$ 19,985	\$337,70
END OF YEAR	3 330,638	3 (4,407)	3 17,282	333,244	3 0/3,343	332,172	3(5(5,555)	3131,213	- (5,555)						

See accompanying notes to financial statements

SPAY EDUCATN	MELLO ROOS CFD	YOUTH CENTER FUND	OIL RECYCLE GRANTS	SLESF COPS FUND	STORM RELIEF FUND	OFFICE OF TRAFFIC SAFETY	LOCAL LAW ENFOR. GRANT	COPS MORE GRANT	ANIMAL WELFARE FUND	COPS SCHOOL FUND	AIRPORT HANGARS TAXIWY	TRAFFIC SAFETY ENFORCE	POLICE EQUIP FUND	ANIMAL WELFARE PUPPY MILI		TRAFFIC CONGEST. RELIEF	TOTAL
			\$														
s .	s -	s .	, s -	s -	s -	\$ 18,136	s .	\$100,000	s -	s -	s -	\$ 56,806	\$ 40,987	s .	s .	\$ 88,893	\$2,278,996
12,990											31,742			360			83,274
		-	-											34	53	715	24,451
118	9,066 673,448	137	167	•		1,548	1,186	1,167	40	556				34		/13	47,548 673,448
	-				<u>.</u>			<u>.</u>	3,640					72		<u>.</u>	92,835
13,108	682,514	137	167		<u>.</u>	19,684	1,186	101,167	3,680	556	31,742	56,806	40,987	466	53	89,608	3,200,552
11,676	875,910			101,979					795						٠.	301,382	2,041,772
											8,007		35,887				763,075
<u>.</u>	<u>· · · · · </u>	<u> </u>		<u> </u>		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u>·</u>	<u>·</u>	108,307	•	88	<u>·</u>	<u>·</u>	108,395
11,676	875,910		<u> </u>	101,979	<u></u>	<u>.</u>	<u>.</u>		795		8,007	108,307	35,887	88	<u>.</u>	301,382	2,913,242
1,432	(193,396)	137	167	(101,979)	<u>·</u>	19,684	1,186	101,167	2,885	556	23,735	(51,501)	5,100	378	53	(211,774)	287,310
																211,774	211,774
<u> </u>	<u>·</u>	<u> </u>	. <u> </u>	<u> </u>	<u> </u>	(211,774)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>		· —	<u> </u>	<u> </u>	(2,160,917)
			<u> </u>	<u>.</u>		(211,774)								<u> </u>		211,774	(1,949,143)
1,432	(193,396)	137	167	(101,979)		(192,090)	1,186	101,167	2,885	556	23,735	(51,501)	5,100	378	53		(1,661,833)
		,															
12,448	1,362,501	18,209	22,289	(92,074)	75,056	230,423	158,158	80,622	3,523	74,116	8,234	(52,183)	(34,218	4,246	<u> </u>	<u>.</u>	6,326,743
	\$1,169,105	\$18,346	\$22,456	\$(194,053)	\$75,056	\$ 38,333	\$159,344	\$181,789	\$ 6,408	\$74,672	\$31,969	\$(103,684)	\$ (29,118	\$4,624	\$ 53	s .	\$4,664,910

COMBINING BALANCE SHEET - CAPITAL PROJECTS FUND FOR THE YEAR ENDED JUNE 30, 2002

ASSETS:				MPACT	POLICE		AB 1600 CIP STORM DRAINS		_	TRAFFIC IMPACT
Cash & investments Receivables:	\$	8,064	\$	986,290	s	627,736	s	26,226	s	20,655,871
Accounts										
Notes receivable Accrued interest		•		•						•
Due from other Governments				•						
Due from other funds		<u> </u>		<u> </u>	_	<u>·</u>	_	<u>·</u>		<u> </u>
TOTAL ASSETS	\$	8,064	\$	986,290	\$	627,736	\$	26,226	<u>s</u>	20,655,871
LIABILITIES & FUND BALANCE										
LIABILITIES:										
Accounts payable	s		\$		s		s		s	
Deposits		7,415								258,491
Due to other funds		<u> </u>	_	<u> </u>	_		_	<u> </u>	_	<u> </u>
TOTAL LIABILITIES		7,415		<u>.</u>	_	<u>.</u>	_		_	258,491
FUND EQUITY										
Reserved for debt service										
Unreserved		649	_	986,290	_	627,736	_	26,226	_	20,397,380
TOTAL FUND EQUITY		649	-	986,290	_	627,736	_	26,226	_	20,397,380
TOTAL LIABILITIES AND FUND BALANCE	S	8,064	s	986,290	s	627,736	s	26,226	s	20,655,871

	AB 1600 SANTA ANA STORM DRAIN		ATEWAY AUTO MALL	JAIL JUVENILE HALL FUND		FREMONT SCHOOL FUND		RDA FUNDS		RDA HOUSING ELEMENT		TOTAL
\$	1,640,220	\$	43,381	S	3,879	\$			\$19,608,337	\$5,537,018	\$	49,137,022
									148,301	129		148,430
			-						688,775	1,637,172		2,325,947
				,					89,494			89,494
							-					
	<u> </u>		<u> </u>		<u> </u>					100,000		100,000
\$	1,640,220	\$	43,381	\$	3,879	\$		\$	20,534,907	\$ 7,274,319	\$	51,800,893
s		\$		s		\$			\$1,151,299 31,000	\$2,048,158	s	3,199,457 296,906
\$		\$:	\$:	\$:	· · · · · · · · · · · · · · · · · · ·		\$2,048,158	\$	
\$	•	\$		s 	· ·	\$	· · ·	_	31,000	\$2,048,158	\$	296,906
s	•	\$: 	\$	· ·	\$	<u>:</u>		31,000 100,000		\$	296,906 100,000
s		\$		\$	· · ·	\$	<u>:</u>		31,000 100,000 1,282,299	2,048,158	\$	296,906 100,000 3,596,363
s	1,640,220	\$	43.381	\$	3,879	\$		-	31,000 100,000 1,282,299 13,053,539	2,048,158	\$	296,906 100,000 3,596,363 15,193,539
s	1,640,220	\$	43,381	\$	3,879	\$	· ·		31,000 100,000 1,282,299	2,048,158	\$	296,906 100,000 3,596,363
\$	1,640,220	\$	43,381	s	3,879	s			31,000 100,000 1,282,299 13,053,539	2,048,158	s	296,906 100,000 3,596,363 15,193,539

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - CAPITAL PROJECTS FUND FOR THE YEAR ENDED JUNE 30, 2002

	CAPITA IMPROVEN			FIRE MPACT	POLICE IMPACT		CIP	3 1600 STORM RAINS	AB 1600 TRAFFIC IMPACT	
REVENUES:										
-										
Taxes	\$	•	\$	90,552	\$	67,968	S	•	S	1,347,213
Charges for services Interest		60		7,914		4,507		195		149,871
Miscellaneous		60		7,914		4,307		193		149,071
Miscellaneous		<u> </u>		<u> </u>		<u> </u>	_	<u> </u>	_	
Total revenues		60		98,466		72,475	_	195	_	1,497,084
EXPENDITURES:										
General Government								S		
Public works										
Capital outlay				228,341		593				137,761
Debt service										
Principal										
Interest				<u> </u>	_			<u>.</u>	_	
Total expenditures				228,341	_	593				137,761
EXCESS OF REVENUES OVER						,				
(UNDER) EXPENDITURES		60		(129,875)	_	71,882	_	195	_	1,359,323
OTHER FINANCING SOURCES(USES):										
Operating transfers in										
Operating transfers (out)										
Total other financing sources(uses)				<u> </u>		<u>.</u>	_		_	
EXCESS OF REVENUES AND										
OTHER SOURCES OVER										
(UNDER) EXPENDITURES										
AND OTHER USES		60	_	(129,875)		71,882	_	195	_	1,359,323
FUND BALANCE										
BEGINNING OF YEAR		589		1,116,165		555,854		26,031		19,038,057
FUND BALANCE										
END OF YEAR	\$	649	\$	986,290	\$	627,736	S	26,226	S	20,397,380

See accompanying notes to financial statements.